

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	21,681.00	Average Collected Balance	21,557.33
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	21,416.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
11/17	1084	90.00	
11/17	1085	175.00	
		Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	21,681.00	11/17	21,416.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #: 700-9212100

Chapter 11 Checking

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	19,164.00	Average Collected Balance	19,040.33
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	18,899.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT		
11/17	1087	90.00		
11/17	1088	175.00		
			Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	19,164.00	11/17	18,899.00

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account ;

ACCOUNT SUMMARY

Beginning Balance	23,802.00	Average Collected Balance	23,678.33
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	23,537.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/17	1085	90.00
11/17	1086	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	23,802.00	11/17	23,537.00

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STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account:

ACCOUNT SUMMARY

Beginning Balance	196.56	Average Collected Balance	196.56
		Interest Earned This Period	0.00
Ending Balance	196.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	10,770.81	Average Collected Balance	10,647.14
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	10,505.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
11/17	1084		90.00	
11/17	1085		175.00	
			Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	10,770.81	11/17	10,505.81

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,839.48	Average Collected Balance	16,715.81
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	16,574.48	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
11/17	1236	90.00	
11/17	1237	175.00	
Subtotal:			265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	16,839.48	11/17	16,574.48

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	910.57	Average Collected Balance	910.57
		Interest Earned This Period	0.00
Ending Balance	910.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account # 1234567890

ACCOUNT SUMMARY

Beginning Balance	19,581.15	Average Collected Balance	19,457.48
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	19,316.15	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
11/17	1233		90.00	
11/17	1234		175.00	
			Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	19,581.15	11/17	19,316.15

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	14,368.17	Average Collected Balance	14,244.50
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	14,103.17	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/17	1229	90.00
11/17	1230	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	14,368.17	11/17	14,103.17

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY

Account # 1111)

ACCOUNT SUMMARY

Beginning Balance	25,289.55	Average Collected Balance	25,165.88
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	25,024.55	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
11/17	1088		90.00	
11/17	1089		175.00	
			Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	25,289.55	11/17	25,024.55

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Nov 01 2020 - Nov 30 2020
Cust Ref #: 1000-12278-000-1...#
Primary Account #: 100-12278

Chapter 11 Checking

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	8,815.00	Average Collected Balance	8,691.33
		Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	8,550.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/17	1234	90.00
11/17	1235	175.00

Subtotal:	265.00
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	8,815.00	11/17	8,550.00

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,441.66	Average Collected Balance	2,441.66
		Interest Earned This Period	0.00
Ending Balance	2,441.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY

Account # 1000 0212200

ACCOUNT SUMMARY

Beginning Balance	15,388.57	Average Collected Balance	15,264.90
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	15,123.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
11/17	1080	90.00	
11/17	1081	175.00	
			Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	15,388.57	11/17	15,123.57

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2020-Nov 30 2020
 Cust Ref #: 4
 Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY

Account # 123456789

ACCOUNT SUMMARY

Beginning Balance	19,580.20	Average Collected Balance	19,456.53
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	19,315.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/17	1085	90.00
11/17	1086	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	19,580.20	11/17	19,315.20

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